

VENDOR PAYMENTS

Revenue

AUGUST 2013

Vendor Name	Description	Amount Paid
A T & T	Communications	4,318.61
A-Best Locksmith	Maint. & Repairs	95.00
Access Unlimited	Maint. & Repairs	80.00
Accurint Account #1159970	Prof Services Third Party	1,344.45
Ackerman Powers Pointe II LLC	Rentals and Insurance	4,924.17
Affiliated Computer Svcs	Prof Services Third Party	835.75
American Paper & Twine Co	Supplies and Materials	5,228.32
Anderson County Clerk	Grants and Subsidies	7,753.15
Anderson County Clerk	State Shared Taxes	3,431.57
Anderson County Register Of Deeds	Prof Services Third Party	108.00
At & T	Communications	2,127.28
Bedford Co Clerk Business Tax	Grants and Subsidies	3,777.35
Bedford Co Clerk Business Tax	State Shared Taxes	693.00
Bedford County Register Of Deeds	Prof Services Third Party	108.00
Bedford County Trustee	State Shared Taxes	1,104,199.58
Benton County Clerk	Grants and Subsidies	1,511.95
Benton County Clerk	State Shared Taxes	369.41
Bledsoe County Clerk	State Shared Taxes	210.00
Blount County Clerk	Grants and Subsidies	9,419.30
Blount County Clerk	State Shared Taxes	5,854.65
Blount County Register Of Deeds	Prof Services Third Party	12.00
Blount County Trustee	State Shared Taxes	3,371,173.84
Bradley County Clerk	Grants and Subsidies	6,021.20
Bradley County Clerk	State Shared Taxes	3,127.91
Bradley County Register Of Deeds	Prof Services Third Party	156.00
Campbell County Clerk	State Shared Taxes	1,718.37
Cannon County Clerk	Grants and Subsidies	851.60
Cannon County Clerk	State Shared Taxes	226.69
Cannon County Register Deeds	Prof Services Third Party	12.00
Canon Solutions America Inc	Supplies and Materials	1,794.00
Canon Solutions America Inc	Rentals and Insurance	1,054.61
Carolina Imaging Products	Data Processing	3,870.68
Carroll County Clerk	Grants and Subsidies	1,648.25
Carroll County Clerk	State Shared Taxes	693.82
Carroll County Trustee	State Shared Taxes	628,301.24
Carter County	Prof Services Third Party	36.00
Carter County Clerk	Grants and Subsidies	4,216.40
Carter County Clerk	State Shared Taxes	1,554.02
CenturyLink	Communications	19.16
Cheatham County Clerk	State Shared Taxes	1,239.05
Cheatham County Trustee	State Shared Taxes	703,248.05
Chester County Clerk	Grants and Subsidies	416.85
Chester County Clerk	State Shared Taxes	311.04
Cincinnati Bell	Communications	96.79
Cintas Corporation	Prof Services Third Party	2,420.16
Cintas Corporation No 2	Prof Services Third Party	35.98
Cintas Document Management-AP	Prof Services Third Party	142.89
City Of Adams	State Shared Taxes	5,674.92
City Of Adamsville	State Shared Taxes	19,777.02
City of Alamo	State Shared Taxes	22,297.12
City Of Alcoa	State Shared Taxes	354,952.05
City Of Algood	State Shared Taxes	33,033.41

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Vendor Name	Description	Amount Paid
City Of Allardt	State Shared Taxes	5,641.72
City Of Ardmore	State Shared Taxes	11,947.66
City Of Ashland City	State Shared Taxes	101,136.82
City Of Athens	State Shared Taxes	133,584.84
City Of Atoka	State Shared Taxes	75,550.16
City Of Auburntown	State Shared Taxes	2,393.72
City Of Baneberry	State Shared Taxes	4,289.14
City Of Bartlett	State Shared Taxes	847,094.06
City Of Baxter	State Shared Taxes	12,146.61
City Of Bean Station	State Shared Taxes	27,069.57
City Of Beersheba Springs	State Shared Taxes	4,244.63
City Of Bell Buckle	State Shared Taxes	4,449.32
City Of Belle Meade	State Shared Taxes	31,295.26
City Of Bells	State Shared Taxes	22,002.49
City Of Benton	State Shared Taxes	18,785.09
City Of Berry Hill	State Shared Taxes	15,366.18
City Of Bethel Springs	State Shared Taxes	6,389.20
City Of Big Sandy	State Shared Taxes	5,276.52
City Of Blaine	State Shared Taxes	16,515.83
City Of Bluff City	State Shared Taxes	17,333.41
City Of Bolivar	State Shared Taxes	49,147.30
City Of Braden	State Shared Taxes	2,509.41
City Of Bradford	State Shared Taxes	9,606.68
City Of Brentwood	State Shared Taxes	416,494.75
City Of Brighton	State Shared Taxes	26,467.34
City Of Bristol	State Shared Taxes	252,147.46
City Of Brownsville	State Shared Taxes	107,348.04
City Of Burns	State Shared Taxes	13,063.17
City Of Byrdstown	State Shared Taxes	7,145.58
City Of Calhoun	State Shared Taxes	4,360.33
City Of Camden	State Shared Taxes	32,579.25
City Of Caryville	State Shared Taxes	21,476.11
City Of Cedar Hill	State Shared Taxes	2,794.17
City Of Celina	State Shared Taxes	13,303.42
City Of Centertown	State Shared Taxes	2,162.36
City Of Charleston	State Shared Taxes	5,793.01
City Of Charlotte	State Shared Taxes	10,989.78
City Of Chattanooga	State Shared Taxes	1,868,469.81
City Of Church Hill	State Shared Taxes	59,949.93
City Of Clarksburg	State Shared Taxes	3,497.15
City Of Clarksville	State Shared Taxes	1,269,699.84
City Of Cleveland	State Shared Taxes	402,266.33
City Of Clifton	State Shared Taxes	26,035.76
City Of Clinton	State Shared Taxes	92,711.49
City Of Coalmont	State Shared Taxes	7,483.73
City Of Collegedale	State Shared Taxes	74,582.92
City Of Collinwood	State Shared Taxes	8,738.43
City Of Columbia	State Shared Taxes	326,323.23
City Of Cookeville	State Shared Taxes	319,927.81
City Of Copperhill	State Shared Taxes	3,164.11
City Of Cornersville	State Shared Taxes	10,624.95
City Of Cottage Grove	State Shared Taxes	783.07

VENDOR PAYMENTS
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AUGUST 2013

Vendor Name	Description	Amount Paid
City Of Covington	State Shared Taxes	165,999.93
City Of Cowan	State Shared Taxes	15,792.97
City Of Crab Orchard	State Shared Taxes	6,691.75
City Of Cross Plains	State Shared Taxes	15,252.21
City Of Crossville	State Shared Taxes	110,571.57
City Of Crump	State Shared Taxes	12,707.22
City Of Dandridge	State Shared Taxes	28,858.15
City Of Dayton	State Shared Taxes	68,101.01
City Of Decatur	State Shared Taxes	15,392.68
City Of Decherd	State Shared Taxes	21,760.19
City Of Dickson Tax Collector	State Shared Taxes	144,565.23
City Of Dresden	State Shared Taxes	27,353.46
City Of Ducktown	State Shared Taxes	4,233.55
City Of Dunlap	State Shared Taxes	44,040.99
City Of Dyer	State Shared Taxes	21,290.62
City Of Dyersburg	State Shared Taxes	162,791.59
City Of Eagleville	State Shared Taxes	5,407.90
City Of East Ridge	State Shared Taxes	191,172.10
City Of Elizabethton-Finance Dept	State Shared Taxes	133,702.13
City Of Elkton	State Shared Taxes	5,143.39
City Of Englewood	State Shared Taxes	13,641.50
City Of Erin	State Shared Taxes	12,759.12
City Of Erwin	State Shared Taxes	56,035.24
City Of Estill Springs	State Shared Taxes	18,344.76
City Of Ethridge	State Shared Taxes	4,137.85
City Of Etowah	State Shared Taxes	31,469.59
City Of Fairview	State Shared Taxes	104,942.31
City Of Farragut	State Shared Taxes	196,346.41
City Of Fayetteville	State Shared Taxes	64,862.77
City Of Finger	State Shared Taxes	2,651.79
City Of Forest Hills	State Shared Taxes	49,129.24
City Of Franklin	State Shared Taxes	771,939.56
City Of Friendship	State Shared Taxes	6,221.67
City Of Friendsville	State Shared Taxes	8,124.43
City Of Gadsden	State Shared Taxes	4,182.36
City Of Gallatin	State Shared Taxes	289,137.49
City Of Gallaway	State Shared Taxes	6,051.05
City Of Gatlinburg	State Shared Taxes	291,313.56
City Of Germantown	State Shared Taxes	582,136.53
City Of Gibson	State Shared Taxes	3,530.85
City Of Gilt Edge	State Shared Taxes	4,244.63
City Of Gleason	State Shared Taxes	12,940.99
City Of Goodlettsville	State Shared Taxes	166,783.71
City Of Grand Junction	State Shared Taxes	2,892.05
City Of Greenback	State Shared Taxes	9,468.12
City Of Greenbrier	State Shared Taxes	57,900.23
City Of Greenfield	State Shared Taxes	19,437.99
City Of Gruetli-Laager	State Shared Taxes	16,133.18
City Of Harriman	State Shared Taxes	58,819.55
City Of Harrogate	State Shared Taxes	39,056.00
City Of Henderson	State Shared Taxes	57,307.21
City Of Hendersonville	State Shared Taxes	529,706.48

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Vendor Name	Description	Amount Paid
City Of Henry	State Shared Taxes	4,128.95
City Of Hickory Valley	State Shared Taxes	880.97
City Of Hohenwald	State Shared Taxes	34,041.09
City Of Hornbeak	State Shared Taxes	4,742.97
City Of Humboldt	State Shared Taxes	79,446.23
City Of Huntingdon	State Shared Taxes	36,985.80
City Of Huntland	State Shared Taxes	7,766.60
City Of Jackson	State Shared Taxes	671,047.83
City Of Jamestown	State Shared Taxes	17,646.33
City Of Jellico	State Shared Taxes	24,362.88
City Of Johnson City	State Shared Taxes	639,948.56
City Of Kenton	State Shared Taxes	11,481.46
City Of Kingsport	State Shared Taxes	790,093.16
City Of Kingston	State Shared Taxes	55,185.33
City Of Kingston Springs	State Shared Taxes	38,227.84
City Of Knoxville	State Shared Taxes	2,233,597.06
City Of La Vergne	State Shared Taxes	300,415.96
City Of Lafayette	State Shared Taxes	41,477.43
City Of LaFollette	State Shared Taxes	69,119.34
City Of Lagrange	State Shared Taxes	1,183.52
City Of Lake City	State Shared Taxes	16,464.10
City Of Lakeland	State Shared Taxes	133,805.93
City Of Lakesite	State Shared Taxes	16,551.68
City Of Lawrenceburg	State Shared Taxes	97,993.73
City Of Lebanon	State Shared Taxes	270,871.18
City Of Lenoir City	State Shared Taxes	88,631.16
City Of Lewisburg	State Shared Taxes	103,150.07
City Of Lexington	State Shared Taxes	70,701.63
City Of Liberty	State Shared Taxes	6,018.92
City Of Linden	State Shared Taxes	8,301.76
City Of Livingston	State Shared Taxes	43,629.29
City Of Lobelville	State Shared Taxes	8,000.73
City Of Lookout Mountain	State Shared Taxes	16,925.29
City Of Loretto	State Shared Taxes	16,776.30
City Of Loudon	State Shared Taxes	80,311.64
City Of Luttrell	State Shared Taxes	9,557.11
City Of Lynchburg	State Shared Taxes	5,090.00
City Of Lynnville	State Shared Taxes	2,553.91
City Of Madisonville	State Shared Taxes	42,445.32
City Of Manchester	State Shared Taxes	99,253.24
City Of Martin	State Shared Taxes	110,722.50
City Of Maryville	State Shared Taxes	268,758.92
City Of Maynardville	State Shared Taxes	21,472.35
City Of Mc Lemoresville	State Shared Taxes	3,132.32
City Of Mc Minnville	State Shared Taxes	128,838.87
City Of Mcewen	State Shared Taxes	15,939.51
City Of Mckenzie	State Shared Taxes	48,984.46
City Of Medina	State Shared Taxes	31,030.35
City Of Medon	State Shared Taxes	2,011.08
City Of Memphis	State Shared Taxes	6,377,199.42
City Of Michie	State Shared Taxes	5,259.09
City Of Middleton	State Shared Taxes	6,282.42

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Vendor Name	Description	Amount Paid
City Of Milan	State Shared Taxes	75,535.89
City Of Milledgeville	State Shared Taxes	2,358.14
City Of Millersville	State Shared Taxes	57,982.76
City of Millington	State Shared Taxes	218,671.35
City Of Minor Hill	State Shared Taxes	4,778.56
City Of Mitchellville	State Shared Taxes	1,681.83
City Of Monterey	State Shared Taxes	25,833.06
City Of Morristown	State Shared Taxes	283,811.92
City Of Moscow	State Shared Taxes	4,963.40
City Of Mosheim	State Shared Taxes	21,018.52
City Of Mount Carmel	State Shared Taxes	48,310.56
City Of Mount Juliet	State Shared Taxes	243,477.39
City of Mount Pleasant	State Shared Taxes	42,664.63
City Of Munford	State Shared Taxes	52,759.58
City Of Murfreesboro	State Shared Taxes	1,083,799.47
City Of New Hope	State Shared Taxes	9,628.30
City Of New Johnsonville	State Shared Taxes	18,188.66
City Of New Market	State Shared Taxes	11,870.75
City Of New Tazewell	State Shared Taxes	27,025.09
City Of Newbern	State Shared Taxes	30,862.71
City Of Newport	State Shared Taxes	70,223.08
City of Niota	State Shared Taxes	6,684.12
City Of Normandy	State Shared Taxes	1,254.70
City Of Norris	State Shared Taxes	14,531.31
City Of Oak Hill	State Shared Taxes	40,301.82
City Of Oak Ridge	State Shared Taxes	446,362.92
City Of Oakdale	State Shared Taxes	1,886.51
City Of Orlinda	State Shared Taxes	7,643.91
City Of Orme	State Shared Taxes	1,121.23
City Of Palmer	State Shared Taxes	5,979.87
City Of Paris	State Shared Taxes	95,424.69
City Of Parkers Crossroads	State Shared Taxes	2,936.55
City Of Parsons	State Shared Taxes	21,248.17
City Of Philadelphia	State Shared Taxes	5,837.49
City Of Pigeon Forge	State Shared Taxes	438,377.01
City Of Pikeville	State Shared Taxes	14,431.15
City Of Piperton	State Shared Taxes	14,537.60
City Of Pittman Center	State Shared Taxes	4,467.11
City Of Plainview	State Shared Taxes	18,909.54
City Of Portland	State Shared Taxes	108,901.57
City Of Pulaski	State Shared Taxes	111,643.88
City Of Puryear	State Shared Taxes	5,970.98
City Of Ramer	State Shared Taxes	2,838.66
City Of Red Bank	State Shared Taxes	106,879.64
City Of Red Boiling Springs	State Shared Taxes	9,927.99
City Of Ridgely	State Shared Taxes	17,510.18
City Of Ridgeside	State Shared Taxes	3,470.46
City Of Ridgetop	State Shared Taxes	16,885.83
City Of Ripley	State Shared Taxes	76,670.43
City Of Rives	State Shared Taxes	2,900.94
City Of Rockford	State Shared Taxes	7,617.22
City Of Rockwood	State Shared Taxes	54,914.76

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Vendor Name	Description	Amount Paid
City Of Rogersville	State Shared Taxes	43,306.45
City Of Rutherford	State Shared Taxes	10,242.31
City Of Rutledge	State Shared Taxes	11,559.30
City Of Saltillo	State Shared Taxes	5,223.50
City Of Samburg	State Shared Taxes	1,931.01
City Of Sardis	State Shared Taxes	3,390.36
City Of Savannah	State Shared Taxes	67,779.05
City Of Selmer	State Shared Taxes	39,944.84
City Of Sevierville	State Shared Taxes	226,125.93
City Of Sharon	State Shared Taxes	8,460.49
City Of Shelbyville	State Shared Taxes	184,024.68
City Of Signal Mountain	State Shared Taxes	77,482.77
City Of Silerton	State Shared Taxes	987.75
City Of Slayden	State Shared Taxes	1,583.94
City Of Smithville	State Shared Taxes	41,706.86
City Of Sneedville	State Shared Taxes	12,342.38
City Of Soddy-Daisy	State Shared Taxes	117,603.44
City Of South Fulton	State Shared Taxes	21,196.84
City Of South Pittsburg	State Shared Taxes	28,814.79
City Of Sparta	State Shared Taxes	46,370.95
City Of Spencer	State Shared Taxes	14,246.67
City Of Spring City	State Shared Taxes	17,772.15
City Of Spring Hill	State Shared Taxes	270,587.75
City Of Springfield	State Shared Taxes	160,448.20
City Of St Joseph	State Shared Taxes	7,013.38
City Of Stanton	State Shared Taxes	4,040.86
City Of Sunbright	State Shared Taxes	7,879.83
City Of Surgoinsville	State Shared Taxes	16,026.40
City Of Sweetwater	State Shared Taxes	103,564.44
City Of Tennessee Ridge	State Shared Taxes	12,173.29
City Of Thompson Station	State Shared Taxes	19,729.14
City Of Tiptonville	State Shared Taxes	39,739.75
City Of Toone	State Shared Taxes	3,239.10
City Of Townsend	State Shared Taxes	4,100.09
City Of Trenton	State Shared Taxes	39,250.18
City Of Trezevant	State Shared Taxes	7,678.37
City Of Trimble	State Shared Taxes	5,668.42
City Of Tullahoma	State Shared Taxes	178,380.22
City Of Tusculum	State Shared Taxes	23,697.00
City Of Union City	State Shared Taxes	103,589.30
City Of Vanleer	State Shared Taxes	3,514.94
City Of Viola	State Shared Taxes	1,165.72
City Of Vonore	State Shared Taxes	13,187.06
City Of Walden	State Shared Taxes	16,889.57
City Of Wartburg	State Shared Taxes	25,978.44
City Of Wartrace	State Shared Taxes	5,793.01
City Of Watauga	State Shared Taxes	4,075.58
City Of Watertown	State Shared Taxes	13,211.82
City Of Waverly	State Shared Taxes	37,410.46
City Of Waynesboro	State Shared Taxes	22,284.33
City Of Westmoreland	State Shared Taxes	19,632.90
City Of White Bluff	State Shared Taxes	28,947.44

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Vendor Name	Description	Amount Paid
City Of White House	State Shared Taxes	103,813.39
City Of Whitwell	State Shared Taxes	15,394.76
City Of Williston	State Shared Taxes	3,514.94
City Of Winchester	State Shared Taxes	79,098.07
City Of Winfield	State Shared Taxes	9,299.05
City Of Woodbury	State Shared Taxes	23,893.68
City Of Woodland Mills	State Shared Taxes	3,363.68
City of Yorkville	State Shared Taxes	2,544.85
Claiborne County Government	State Shared Taxes	550,626.67
Clerk Of Lawrence County	State Shared Taxes	986.65
Cmrs-Pb	Communications	1,000.00
Cocke County Clerk	Grants and Subsidies	2,160.15
Cocke County Clerk	State Shared Taxes	1,785.01
Cocke County Register of Deeds	Prof Services Third Party	48.00
Cocke County Trustee	State Shared Taxes	1,026,019.66
Coffee County Clerk	Grants and Subsidies	5,083.55
Coffee County Clerk	State Shared Taxes	2,190.65
Coffee County Register Of Deeds	Prof Services Third Party	12.00
Commonwealth Edison Company	Utilities and Fuel	124.89
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	3,669.52
County Clerk	Grants and Subsidies	1,262.85
County Clerk	State Shared Taxes	610.61
County Clerk Of Knox County	State Shared Taxes	46,983.12
County Clerk Of Washington County	State Shared Taxes	4,670.55
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	378.96
Crockett County Board Of Education	State Shared Taxes	297,169.71
Crockett County Clerk	Grants and Subsidies	955.00
Crockett County Clerk	State Shared Taxes	610.07
Cumberland County Clerk	Grants and Subsidies	4,341.35
Cumberland County Clerk	State Shared Taxes	1,932.16
Cumberland County Trustee	State Shared Taxes	1,831,546.55
Davidson County Clerk	State Shared Taxes	99,137.72
Decatur County Clerk	State Shared Taxes	327.41
DeKalb County Register Of Deeds	Prof Services Third Party	24.00
Delta Locksmith	Maint. & Repairs	427.00
Diagnostic Center	Prof Services Third Party	230.00
Dickson County Board Of Education	State Shared Taxes	1,670,785.81
Dickson County Clerk	Grants and Subsidies	3,332.80
Dickson County Clerk	State Shared Taxes	2,499.51
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,017.50
Dyer County Clerk	State Shared Taxes	759.00
Dyer County Register Of Deeds	Prof Services Third Party	12.00
Empire Lock and Safe	Maint. & Repairs	1,338.00
Enterprise Rent A Car of TN LLC	Travel	555.40
Fayette County Clerk	Grants and Subsidies	2,287.05
Fayette County Clerk	State Shared Taxes	1,863.30
Federation Of Tax Administrators	Training	810.00
Fedex	Communications	5,066.44
Fentress County Clerk	Grants and Subsidies	1,425.00
Fentress County Clerk	Training	150.00

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Vendor Name	Description	Amount Paid
Fentress County Clerk	State Shared Taxes	318.90
First Tennessee Bank	Prof Services Third Party	125.00
Franklin County Clerk	Grants and Subsidies	2,888.65
Franklin County Clerk	State Shared Taxes	5,692.38
Franklin County Register Of Deeds	Prof Services Third Party	144.00
Friends Of The Zoo	State Shared Taxes	1,716.76
Frontier	Communications	135.88
Gentrys Lock & Key	Maint. & Repairs	150.00
Gibson County Clerk	Grants and Subsidies	2,801.70
Gibson County Clerk	State Shared Taxes	1,315.93
Gibson County Trustee	State Shared Taxes	1,160,403.04
Giles County Clerk	Grants and Subsidies	1,793.95
Giles County Clerk	State Shared Taxes	728.60
Glen Hill North LLC	Prof Services Third Party	10.00
Glen Hill North LLC	Rentals and Insurance	3,590.42
Grainger	Supplies and Materials	32.00
Grainger County Clerk	State Shared Taxes	724.10
Greene County Clerk	Grants and Subsidies	4,980.15
Greene County Clerk	State Shared Taxes	3,645.52
Greene County Register Of Deeds	Prof Services Third Party	84.00
Greene Military	Supplies and Materials	103.00
Grundy County Clerk	Grants and Subsidies	1,084.25
Grundy County Clerk	State Shared Taxes	212.74
Guardian Security Systems Inc	Maint. & Repairs	69.90
H & W Locksmith	Maint. & Repairs	155.00
Hamblen County Clerk	Grants and Subsidies	5,976.55
Hamblen County Clerk	State Shared Taxes	2,880.45
Hamilton County Clerks Office	Grants and Subsidies	87,280.00
Hamilton County Clerks Office	State Shared Taxes	21,607.15
Hamilton County Register Of Deeds	Prof Services Third Party	420.00
Hamilton County Trustee	State Shared Taxes	11,242,613.48
Hancock County Clerks Office	Grants and Subsidies	754.85
Hancock County Clerks Office	State Shared Taxes	170.10
Hancock County Trustee	State Shared Taxes	160,782.80
Hardeman County Clerk	Grants and Subsidies	1,500.20
Hardeman County Clerk	State Shared Taxes	347.88
Hardin County Clerk	State Shared Taxes	1,026.09
Hartsville Trousdale County	State Shared Taxes	187,660.92
Hawkins County Clerk	Grants and Subsidies	3,149.50
Hawkins County Clerk	State Shared Taxes	1,008.61
Haywood County	Grants and Subsidies	1,098.35
Haywood County	State Shared Taxes	1,712.45
Henderson County Clerk	State Shared Taxes	636.06
Henderson County Trustee	State Shared Taxes	819,212.19
Henry County Court Clerk	Grants and Subsidies	2,707.70
Henry County Court Clerk	State Shared Taxes	1,233.77
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	1,589.10
Hickman County Clerk	State Shared Taxes	467.74
Houston County Clerk	Grants and Subsidies	701.20
Houston County Clerk	State Shared Taxes	206.72
Humphreys County Clerk	State Shared Taxes	538.84

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Vendor Name	Description	Amount Paid
Iron Mountain Off-Site Data Protection	Prof Services Third Party	269.40
IT Solutions by Design INC	Data Processing	434.92
IVEST LP	Rentals and Insurance	3,331.83
Jackson County Clerk	State Shared Taxes	230.12
Jefferson City, Records Office	State Shared Taxes	81,887.19
Jefferson County	Prof Services Third Party	36.00
Jefferson County Clerk	State Shared Taxes	2,114.00
Jefferson County Trustee	State Shared Taxes	1,152,809.70
Jerrys 24HR Locksmith Service	Maint. & Repairs	190.00
Jim Goodall County Clerk	Grants and Subsidies	6,108.55
Jim Goodall County Clerk	State Shared Taxes	5,515.86
Johnson County Clerk	State Shared Taxes	532.56
Knoxville Zoological Park Inc	State Shared Taxes	14,536.53
Lake County Clerk	Grants and Subsidies	597.40
Lake County Clerk	State Shared Taxes	271.71
Lauderdale County Clerk	Grants and Subsidies	1,544.45
Lauderdale County Clerk	State Shared Taxes	271.02
Lauderdale County Trustee	State Shared Taxes	510,725.34
Lewis County Clerk	Grants and Subsidies	902.90
Lewis County Clerk	State Shared Taxes	348.70
Lewis County Trustee	State Shared Taxes	351,695.32
Lexis Nexis	Prof Services Third Party	828.00
Lincoln County Clerk	Grants and Subsidies	2,287.45
Lincoln County Clerk	State Shared Taxes	710.48
Loudon County Clerk	Grants and Subsidies	3,133.45
Loudon County Clerk	State Shared Taxes	1,975.33
Lyme Computer Systems Inc	Data Processing	131.00
Lynette L Mueller	Prof Services Third Party	198.75
M Lee Smith Publishers div BLR	Prof Services Third Party	835.90
Macon County Clerk	Grants and Subsidies	1,662.35
Macon County Clerk	State Shared Taxes	517.03
Macon County Trustee	State Shared Taxes	470,223.13
Madison County Clerk	Grants and Subsidies	5,076.50
Madison County Clerk	State Shared Taxes	21,964.34
Marion County Clerk	Grants and Subsidies	2,073.60
Marion County Clerk	State Shared Taxes	777.34
Marion County Trustee	State Shared Taxes	927,794.65
Marshall County	Prof Services Third Party	120.00
Marshall County Clerk	Grants and Subsidies	2,656.40
Marshall County Clerk	State Shared Taxes	1,169.09
Marshall County Trustee	State Shared Taxes	702,168.36
Maury County Clerk	State Shared Taxes	10,610.88
Maury County Register Of Deeds	Prof Services Third Party	24.00
McMinn County Clerk	State Shared Taxes	8,308.31
McNairy County Clerk	State Shared Taxes	355.26
Meigs County Clerk	Grants and Subsidies	1,032.15
Meigs County Clerk	State Shared Taxes	374.03
Memphis & Shelby Co Sports Authority	State Shared Taxes	17,177.29
Memphis Redbirds Baseball Foundation	State Shared Taxes	141,122.15
Memphis Zoological Society	State Shared Taxes	21,796.56
Metro Moore Co Clerk	State Shared Taxes	261.85
Metro Nashville & Davidson County	State Shared Taxes	36,535,688.85

VENDOR PAYMENTS
Revenue
AUGUST 2013

Vendor Name	Description	Amount Paid
Meyercord Revenue	Supplies and Materials	2,520.00
Microbilt Corporation	Prof Services Third Party	138.95
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	113.90
Monroe County Clerk	Grants and Subsidies	2,889.05
Monroe County Clerk	State Shared Taxes	1,367.28
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	180.00
Montgomery County Clerk	State Shared Taxes	5,107.34
Moody Analytics Inc	Prof Services Third Party	19,230.00
Mooneys Locksmith Service	Maint. & Repairs	287.00
Morgan County Clerk	Grants and Subsidies	1,191.95
NADA Used Car Guide	Prof Services Third Party	99.00
Nashville Zoo Inc	State Shared Taxes	33,247.47
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,218.79
Neopost USA Inc	Rentals and Insurance	1,464.48
Obion County Clerk	Grants and Subsidies	2,566.70
Obion County Clerk	State Shared Taxes	1,098.33
Obion County Trustee	State Shared Taxes	941,972.66
Oneida Public Library	State Shared Taxes	35,147.08
Overton County Clerk	Grants and Subsidies	1,566.00
Overton County Clerk	State Shared Taxes	729.39
Peachtree Data Inc	Prof Services Third Party	327.78
Perry County Clerk	Grants and Subsidies	534.35
Perry County Clerk	State Shared Taxes	265.64
Pickett County Clerks Office	Grants and Subsidies	868.05
Pickett County Clerks Office	State Shared Taxes	83.60
Pitney Bowes Inc.	Maint. & Repairs	77,903.00
Polk County Clerk	Grants and Subsidies	1,325.90
Polk County Clerk	State Shared Taxes	478.53
Postmaster	Communications	1,140.00
Putnam County Clerk	State Shared Taxes	2,736.98
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	444.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	288.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00

VENDOR PAYMENTS
Revenue
AUGUST 2013

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	108.00
Register Of Putnam County	Prof Services Third Party	60.00
Registers Office	Prof Services Third Party	60.00
Rhea County Government	Grants and Subsidies	2,463.70
Rhea County Government	State Shared Taxes	3,720.95
Richards & Richards	Supplies and Materials	1,444.00
Ricks Lock & Key Inc	Maint. & Repairs	240.00
Roane Co Register Of Deeds	Prof Services Third Party	60.00
Roane Co Trustee	State Shared Taxes	2,767,697.98
Roane County Clerk	Grants and Subsidies	2,698.70
Roane County Clerk	State Shared Taxes	2,083.33
Robertson County Clerk	Grants and Subsidies	3,955.55
Robertson County Clerk	State Shared Taxes	2,508.48
Rutherford County Clerk	Grants and Subsidies	14,382.90
Rutherford County Clerk	State Shared Taxes	39,385.85
Scott County Clerk	Grants and Subsidies	1,063.10
Scott County Clerk	State Shared Taxes	544.50
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,441.45
Sequatchie County Clerk	State Shared Taxes	360.57
Sevier County Clerk	State Shared Taxes	13,259.64
Shelby County Clerk	State Shared Taxes	48,092.50
Shelby County Register Of Deeds	Prof Services Third Party	1,116.00
Shelby County Trustee	State Shared Taxes	26,254,844.41
Smith County Clerk	State Shared Taxes	377.79
Smith County Register Of Deeds	Prof Services Third Party	24.00
Solarfx Glass Tinting	Motor Vehicle Operation	200.00
SouthComm Communications Inc	Prof Services Third Party	99.22
Specialty Underwriters LLC	Prof Services Third Party	31.50
Staples Advantage	Supplies and Materials	8,776.98
Staples Advantage	Data Processing	4,879.39
Stewart County Clerk	State Shared Taxes	219.33
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	11,452.05
Sullivan County Clerk	State Shared Taxes	6,335.49
Sumner County Clerk	State Shared Taxes	8,211.16
Sumner County Trustee	State Shared Taxes	3,762,463.93
Tennessee Aquarium Inc	State Shared Taxes	19,770.17
Tennessee Law Institute	Training	450.00
Tennessee Performing Arts Center	State Shared Taxes	86,617.26
The Greeneville Sun	Prof Services Third Party	107.20
The Tennessean	Prof Services Third Party	25.00
Tipton County Clerk	Grants and Subsidies	3,814.55
Tipton County Clerk	State Shared Taxes	1,347.00
Tipton County Register Of Deeds	Prof Services Third Party	36.00

VENDOR PAYMENTS

Revenue

AUGUST 2013

Vendor Name	Description	Amount Paid
Toshiba Electronic Imaging Div	Rentals and Insurance	2,596.33
Town & Country Locksmith Inc	Maint. & Repairs	397.50
Town Of Alexandria	State Shared Taxes	8,596.06
Town Of Altamont	State Shared Taxes	9,299.05
Town Of Arlington	State Shared Taxes	150,636.69
Town Of Atwood	State Shared Taxes	8,346.90
Town Of Baileyton	State Shared Taxes	3,835.30
Town Of Bruceton	State Shared Taxes	13,693.78
Town Of Bulls Gap	State Shared Taxes	6,567.17
Town Of Burlison	State Shared Taxes	3,781.91
Town Of Carthage	State Shared Taxes	20,649.78
Town Of Centerville	State Shared Taxes	33,458.24
Town Of Chapel Hill	State Shared Taxes	12,858.49
Town Of Collierville	State Shared Taxes	821,326.98
Town Of Coopertown	State Shared Taxes	38,254.03
Town Of Cumberland City	State Shared Taxes	2,768.04
Town Of Cumberland Gap	State Shared Taxes	4,417.55
Town Of Decaturville	State Shared Taxes	7,715.09
Town Of Dover	State Shared Taxes	25,285.39
Town Of Dowelltown	State Shared Taxes	3,159.00
Town Of Doyle	State Shared Taxes	4,778.56
Town Of Eastview	State Shared Taxes	6,273.52
Town Of Enville	State Shared Taxes	1,681.83
Town Of Gainesboro	State Shared Taxes	8,581.46
Town Of Garland	State Shared Taxes	2,758.57
Town Of Gates	State Shared Taxes	5,757.40
Town Of Gordonsville	State Shared Taxes	11,246.07
Town Of Graysville	State Shared Taxes	13,365.72
Town Of Greeneville	State Shared Taxes	152,564.44
Town Of Guys	State Shared Taxes	4,146.76
Town Of Halls	State Shared Taxes	20,143.23
Town Of Hartsville	State Shared Taxes	21,080.81
Town Of Henning	State Shared Taxes	8,462.99
Town Of Hollow Rock	State Shared Taxes	6,389.20
Town Of Hornsby	State Shared Taxes	2,696.29
Town Of Huntsville	State Shared Taxes	14,110.63
Town Of Jacksboro	State Shared Taxes	17,975.19
Town Of Jasper	State Shared Taxes	30,187.26
Town Of Jonesborough	State Shared Taxes	47,124.96
Town Of Kimball	State Shared Taxes	13,420.30
Town Of Louisville	State Shared Taxes	21,703.71
Town Of Mason	State Shared Taxes	14,317.85
Town Of Maury City	State Shared Taxes	6,029.22
Town Of Monteagle	State Shared Taxes	11,958.15
Town Of Morrison	State Shared Taxes	5,991.72
Town Of Morrison	State Shared Taxes	183.92
Town Of Mountain City	State Shared Taxes	24,146.83
Town Of Nolensville	State Shared Taxes	52,680.27
Town Of Oakland	State Shared Taxes	59,912.50
Town Of Obion	State Shared Taxes	9,957.74
Town Of Oliver Springs	State Shared Taxes	34,113.50
Town Of Parrottsville	State Shared Taxes	2,340.34

VENDOR PAYMENTS
Revenue
AUGUST 2013

Vendor Name	Description	Amount Paid
Town of Pegram	State Shared Taxes	22,345.52
Town Of Petersburg	State Shared Taxes	4,872.94
Town Of Pleasant Hill	State Shared Taxes	5,009.90
Town Of Pleasant View	State Shared Taxes	36,920.33
Town Of Powells Crossroads	State Shared Taxes	11,763.95
Town Of Rossville	State Shared Taxes	6,094.48
Town Of Saulsberry	State Shared Taxes	996.65
Town Of Scotts Hill	State Shared Taxes	8,756.23
Town Of Smyrna	State Shared Taxes	415,633.80
Town Of Somerville	State Shared Taxes	27,837.89
Town Of South Carthage	State Shared Taxes	11,799.17
Town Of Stantonville	State Shared Taxes	2,518.31
Town Of Tazewell	State Shared Taxes	19,763.81
Town Of Tellico Plains	State Shared Taxes	7,931.39
Town Of Three Way	State Shared Taxes	15,214.72
Town of Tracy City	State Shared Taxes	13,253.83
Town Of Troy	State Shared Taxes	12,217.75
Town Of Unicoi	State Shared Taxes	32,542.26
Town Of White Pine	State Shared Taxes	21,710.41
Town of Whiteville	State Shared Taxes	41,271.75
Trousdale Co Clerk	Grants and Subsidies	696.50
Trousdale Co Clerk	State Shared Taxes	185.93
Trustee Anderson County	State Shared Taxes	2,419,506.51
Trustee Benton County	State Shared Taxes	518,701.34
Trustee Bledsoe County	State Shared Taxes	229,901.97
Trustee Bradley County	State Shared Taxes	2,903,924.38
Trustee Cannon County	State Shared Taxes	239,349.95
Trustee Carter County	State Shared Taxes	1,174,631.42
Trustee Chester County	State Shared Taxes	343,745.96
Trustee Clay County	State Shared Taxes	230,065.29
Trustee Coffee County	State Shared Taxes	2,035,251.83
Trustee Decatur County	State Shared Taxes	366,440.36
Trustee Dyer County	State Shared Taxes	1,205,065.26
Trustee Fayette County	State Shared Taxes	733,635.14
Trustee Fentress County	State Shared Taxes	454,247.81
Trustee Franklin County	State Shared Taxes	955,329.72
Trustee Giles County	State Shared Taxes	763,005.76
Trustee Grainger County	State Shared Taxes	333,997.64
Trustee Greene County	State Shared Taxes	1,721,993.24
Trustee Grundy County	State Shared Taxes	278,050.26
Trustee Hamblen County	State Shared Taxes	2,136,554.55
Trustee Hardeman County	State Shared Taxes	557,082.81
Trustee Hardin County	State Shared Taxes	957,981.95
Trustee Hawkins County	State Shared Taxes	1,018,662.83
Trustee Haywood County	State Shared Taxes	452,929.37
Trustee Henry County	State Shared Taxes	1,007,987.35
Trustee Hickman County	State Shared Taxes	413,548.85
Trustee Houston County	State Shared Taxes	227,321.42
Trustee Jackson County	State Shared Taxes	229,305.75
Trustee Johnson County	State Shared Taxes	275,396.46
Trustee Knox County	State Shared Taxes	16,274,395.34
Trustee Lake County	State Shared Taxes	192,354.82

VENDOR PAYMENTS

Revenue

AUGUST 2013

Vendor Name	Description	Amount Paid
Trustee Lincoln County	State Shared Taxes	787,376.06
Trustee Loudon County	State Shared Taxes	1,046,261.59
Trustee Madison County	State Shared Taxes	4,639,560.59
Trustee Maury County	State Shared Taxes	2,238,758.36
Trustee McMinn County	State Shared Taxes	1,126,723.39
Trustee McNairy County	State Shared Taxes	468,123.90
Trustee Meigs County	State Shared Taxes	204,997.94
Trustee Montgomery County	State Shared Taxes	5,104,620.53
Trustee Moore County	State Shared Taxes	185,856.60
Trustee Morgan County	State Shared Taxes	272,174.68
Trustee Of Campbell County	State Shared Taxes	900,006.85
Trustee Of DeKalb County	State Shared Taxes	493,454.82
Trustee Of Humphreys County	State Shared Taxes	609,370.98
Trustee Of Lawrence County	State Shared Taxes	1,057,419.27
Trustee Of Monroe County	State Shared Taxes	983,623.50
Trustee Of Rhea County	State Shared Taxes	840,158.39
Trustee Of Smith County	State Shared Taxes	565,857.08
Trustee Overton County	State Shared Taxes	463,389.43
Trustee Perry County	State Shared Taxes	248,138.97
Trustee Pickett County	State Shared Taxes	208,231.41
Trustee Polk County	State Shared Taxes	340,086.69
Trustee Putnam County	State Shared Taxes	3,080,349.92
Trustee Robertson County	State Shared Taxes	1,737,627.24
Trustee Rutherford County	State Shared Taxes	9,678,737.11
Trustee Scott County	State Shared Taxes	495,029.21
Trustee Sequatchie County	State Shared Taxes	345,273.78
Trustee Sevier County	State Shared Taxes	9,528,427.36
Trustee Stewart County	State Shared Taxes	351,792.73
Trustee Sullivan County	State Shared Taxes	4,458,719.81
Trustee Tipton County	State Shared Taxes	912,598.79
Trustee Unicoi County	State Shared Taxes	424,102.43
Trustee Van Buren County	State Shared Taxes	187,740.37
Trustee Wayne County	State Shared Taxes	390,989.57
Trustee Weakley County	State Shared Taxes	728,026.63
Trustee White County	State Shared Taxes	545,446.57
Trustee Williamson County	State Shared Taxes	8,080,971.98
Trustee Wilson County	State Shared Taxes	3,893,456.41
Tta-Research & Guidance	Prof Services Third Party	238.82
Tyco Integrated Security	Maint. & Repairs	159.52
Unicoi County Clerk	Grants and Subsidies	1,577.35
Unicoi County Clerk	State Shared Taxes	620.18
Union County Clerk	Grants and Subsidies	1,363.50
Union County Clerk	State Shared Taxes	572.54
Union County Register Of Deeds	Prof Services Third Party	12.00
Union County Trustee	State Shared Taxes	300,365.09
University of TN	State Shared Taxes	314,012.04
Van Buren County Clerk	Grants and Subsidies	660.85
Van Buren County Clerk	State Shared Taxes	175.36
Verizon	Communications	1,843.57
Verizon Business	Communications	836.27
Viking Software Solutions	Data Processing	2,116.51
Warren County Clerk	Grants and Subsidies	2,435.50

VENDOR PAYMENTS
Revenue
AUGUST 2013

Vendor Name	Description	Amount Paid
Warren County Clerk	State Shared Taxes	1,303.85
Warren County Schools	State Shared Taxes	1,058,225.11
Washington County Trustee	State Shared Taxes	4,348,759.58
Wayne County Clerk	Grants and Subsidies	1,462.20
Wayne County Clerk	State Shared Taxes	441.81
Weakley County Clerk	Grants and Subsidies	1,866.40
Weakley County Clerk	State Shared Taxes	782.94
West Payment Center	Prof Services Third Party	4,368.00
White County Clerk	Grants and Subsidies	2,052.45
White County Clerk	State Shared Taxes	889.04
Williamson County Clerk	Grants and Subsidies	11,243.30
Williamson County Clerk	State Shared Taxes	17,903.01
Williamson County Register Of Deeds	Prof Services Third Party	288.00
Zapco 1500 Investment LP	Rentals and Insurance	14,812.67